REPORT SAMPLES
EDI X.12 4030

Special Fuel
Report Sample

Form 74-070-04-1 Revised 08/2004

Mississippi
Special Fuel Tax Return

Direct Deposit 304

Name: _____

Address: _____ Account No. _____

City, State Zip Code: _____ For Month _____ Year _____

Due 1st through 20th, Delinquent after 20th.

Schedule A: See back of form for instructions. **DO not use fractions of gallons.**

			Column 1	Column 2	Column 3	Column 4
		Sch.	**Dyed Diesel Fuel & Kerosene**	**Fuel Oil & Other Special Fuel**	**Undyed Diesel Fuel**	**Jet Fuel**
1	Gallons Received Tax Paid:	1				
2	Gallons Received from Terminal, Refineries, or Distributors Origin Tax Unpaid:	2A				
3	Gallons Imported Tax Unpaid:	2C				
4	Gallons Received from Suppliers on Exchange Tax Unpaid and Resold Tax Unpaid:	2X				
5	Gallons Imported – Sold Tax Collected to Non-licensed Distributors, Retailers, or Bulk End-Users:	5B				
6	Gallons Sold Destination State Tax Collected to Licensed Distributors:	5D				
7	Total Received: (Add lines 1 through 6 for column 1, repeat this step for each of the remaining columns)		1	5	9	13
8	Gallons Received Tax Paid:	1				
9	Gallons Sold to Licensed Distributors Tax not Collected:	6D				
10	Gallons Received from Suppliers on Exchange Tax Unpaid and Resold Tax Unpaid:	2X				
11	Gallons Exported to Other States:	7				
12	Gallons Delivered to Armed Forces Tax Free:	8				
13	Gallons Delivered to Tax Exempt Entities:	10A				
14	Gallons Delivered for Marine Use:	10R				
15	Gallons Delivered Tax Exempt to Railroad:	10Y				
16	Total Deductions: (Add lines 8 through 15 for column 1, repeat this step for each of the remaining columns)		2	6	10	14
17	Taxable Gallons: (subtract line 16 from line 7 for column 1, repeat this step for each of the remaining columns)		3	7	11	15
18	Tax Rate: (cents per gallon)		$0.0575	$0.0575	$0.1800	$0.0525
19	Tax Due (multiply line 17 by the tax rate on line 18 for column 1, repeat this step for each of the remaining columns)		4$	8$	12$	16$
20	Gallons Dyed Diesel Sold for Use on State & Local Gov't Contracts:	5F				
21	Gallons Dyed Diesel Imported for Use on State & Local Gov't Contracts:	5G				
22	Total Dyed Diesel Gallons for Use on State & Local Gov't Contracts: (add lines 20 and 21 for column 1)		17			

23	Tax Rate: (cents per gallon)		$0.1225			
24	Tax Due: (multiply line 22 by the tax rate on line 23 for column 1)		18$			
25	Total Tax Due: (add the total of line 19 columns 1 through 4 to line 24 column 1)		19$			
26	Delinquent Interest and Penalty: (add 1% per month interest plus 10% penalty for returns filed after the 20th)		20$			
27	Total Tax plus Interest and Penalty: (add lines 25 and 26)		$			
28	Gallons Sold to Governmental Entities – Partial Exemption:	13H				
29	Tax Rate (cents per gallon):		$0.0475	$0.0475	$0.0475	$0.0475
30	Exemptions by Product Group: (multiply line 28 by the tax rate on line 29 for column 1, repeat this step for each of the remaining columns)		$	$	$	$
31	Total Exemptions: (add line 30 column 1 through 4)				22$	
32	Authorized Credits:				21$	
33	Total Due: (subtract the amounts on line 31 and on line 32 from line 27)				23$	

Remit to: State Tax Commission
P.O. Box 1140
Jackson, MS 39215

Special Fuel Report Sample Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

The following Example represents NO ACTIVITY for the Special Fuel Report.

1. ISA~03~S000012002~01~MYPASSWORD~32~381112233 ~01~614553816T ~040320~1015~|~00403~000000010~0~T~^\
2. GS~TF~**MS501312**~614553816T~20040320~1015~1010~X~004030\
3. ST~813~1101\

4. BTI~T6~050~47~MS~20040320~GULF~24~381112233~49~12345678~~~00\
5. DTM~194~20040229\
6. TIA~5000~~1.0\
7. N1~TP~GULFPORT FUEL\
8. N3~23456 Pipeline Drive\
9. N4~GULFPORT~MS~39503~US\
10. PER~CN~Carrie Smith~TE~2285555555~FX~2285555556\
11. PER~EA~ Joe Techie~TE~2285555510210~FX~2285775511~EM~JoeTechie@my email.com\

12. TFS~T2~**SDR**~FW~**SF12345678**\
13. REF~BE~1\
14. SE~12~1101\
15. GE~1~1010\
16. IEA~1~000000010\

End of NO ACTIVITY Submission

The following Example represents activity for the Special Fuel Report.

1. ISA~03~S000012002~01~MYPASSWORD~32~381112233 ~01~614553816T ~040320~1015~|~00403~000000010~0~T~^\
2. GS~TF~ **MS501312**~**614553816T**~20040320~1015~1010~X~004030\
3. ST~813~1101\

4. BTI~T6~050~47~MS~20040320~GULF~24~381112233~49~12345678~~~00\
5. DTM~194~20040229\
6. TIA~5000~~2.0\
7. N1~TP~GULFPORT FUEL\
8. N3~23456 Pipeline Drive\
9. N4~GULFPORT~MS~39503~US\
10. PER~CN~Carrie Smith~TE~2285555555~FX~2285555556\
11. PER~EA~ Joe Techie~TE~2285555510210~FX~2285775511~EM~JoeTechie@my.com\

12. TFS~T2~**SDR**~FW~**SF12345678**\
13. REF~BE~0\

14. TFS~T3~2A~PG~160~94~J_\
15. N1~SF~MS\

16. N1~SE~CITY ENERGY~24~380000000\
17. N1~BY~GULFPORT FUEL~24~389998877\
18. N1~ST~MS\
19. N4~GULFPORT~MS~39503\
20. FGS~D~BM~111100\
21. DTM~095~20040317\
22. TIA~5005~~~650000~GA\
23. TIA~5006~~~~GA\
24. TIA~5007~~~~GA\

25. TFS~T3~7~PG~160~94~J_\
26. N1~SF~MS\
27. N1~SE~PETROLEUM TRADERS~24~380000000\
28. N1~BY~GENERAL FUEL~24~389998877\
29. N1~ST~GA\
30. N4~ATLANTA~GA~30332\
31. FGS~D~BM~C111126\
32. DTM~095~20040302\
33. TIA~5005~~~250000~GA\
34. TIA~5006~~~~GA\
35. TIA~5007~~~~GA\

36. TFS~T3~2C~PG~130~94~J_\
37. N1~SF~LA\
38. N1~SE~SMYTHE & SONS~24~380000000\
39. N1~BY~TOP SERVICE OIL~24~389998877\
40. N1~ST~MS\
41. N4~JACKSON~MS~39225\
42. FGS~D~BM~TX0496\
43. DTM~095~20040306\
44. TIA~5005~~~1500000~GA\
45. TIA~5006~~~~GA\
46. TIA~5007~~~~GA\

47. SE~48~1101\
48. GE~1~0010\
49. IEA~1~000000001\

Gasoline
Report Sample

Form 74-001-04-1 Revised 08/2004

Mississippi

Gasoline Tax Return

Direct Deposit 325

Name: _____

Address: _____ Account No. _____

City, State Zip Code: _____ For Month _____ Year _____

Due 1st thru 20th, Delinquent after 20th.

Schedule A: See back of form for instructions. **DO not use fractions of gallons.**

			Column 1	Column 2
		Sch.	**Automotive Gasoline**	**Aviation Gasoline**
1	Gallons Received Tax Paid:	1		
2	Gallons Placed in Storage in Marine (Barge) Terminals and in Pipeline Terminals:	2		
3	Gallons Received from Terminal, Refineries, or Distributors Origin Tax Unpaid:	2A		
4	Gallons Received Tax Unpaid Blend Stock (ethanol, methanol etc.):	2B		
5	Gallons Imported Tax Unpaid:	2C		
6	Gallons Received from Suppliers on Exchange Tax Unpaid and Resold Tax Unpaid:	2X		
7	Gallons Imported – Sold Tax Collected to Non-licensed Distributors, Retailers, or Bulk End-Users:	5B		
8	Gallons Sold Destination State Tax Collected to Licensed Distributors:	5D		
9	Total Received: (add lines 1 through 8)		1	2
10	Gallons Received Tax Paid:	1		
11	Gallons Approved by MSTC - Sold to Licensed Distributors Tax not Collected: (S05J)			
12	Gallons Received from Suppliers on Exchange Tax Unpaid and Resold Tax Unpaid:	2X		
13	Gallons Exported to Other States:	7		
14	Gallons Delivered to Armed Forces Tax Free:	8		
15	Total Deductions: (add lines 10 through 14)		3	4
16	Net Gallons: (subtract line 15 from line 9)		5	6
17	2% Allowance for Shrinkage, Evaporation: (line 16 @ 2% for column 1 and 2)		7	8
18	Taxable Gallons: (subtract line 17 from line 16)		9	10
19	Tax Rate: (cents per gallon)		$0.1800	$0.0640
20	Tax Due: (multiply line 18 by the appropriate tax rate on line 19 for column 1 and 2)		11$	12$
21	Delinquent Interest and Penalty: (Add 1% per month interest plus 10% penalty for column 1 and 2 (Returns filed after the 20th))		13$	14$
22	Total Tax plus Interest and Penalty: (add line 20 and 21 for column 1 and 2)		$	$
23	Gallons Sold to Governmental Entities – Partial Exemption:	13H		

24	Tax Rate: (cents per gallon)		$0.0540	$0.0540
25	Exemptions by Product Group: (Multiply line 23 by the appropriate tax rate on line 24 for columns 1 and 2)		17$	18$
26	Authorized Credits:		15$	16$
27	Amount Due by Product Group: (subtract lines 25 and 26 from line 22 for column 1 and 2)		19$	20$
28	Total Due: (add line 27 column 1 and 2)			21$

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Jackson, MS 39215

Gasoline Report Sample Map Flow

NOTE: The following map is to illustrate an example mapping and is not necessarily inclusive of all possible data elements. Carriage returns and line numbers are inserted for readability only. The carriage returns and line numbers should not be part of the transmitted file.

The following Example represents NO ACTIVITY for the Gasoline Report.

1. ISA~03~0007777777~01~MYPASSWORD~32~007777777 ~01~614553816T ~040420~1015~|~00403~000000010~0~T~^\
2. GS~TF~**MS501312**~**614553816T**~20040420~1015~1010~X~004030\
3. ST~813~1101\

4. BTI~T6~050~47~MS~20040420~TRAV~24~007777777~49~12345678~~~00\
5. DTM~194~20040331\
6. TIA~5000~~1.0\
7. N1~TP~TRAVEL CENTERS\
8. N3~755 FREDERICK AVE\
9. N4~MOSS POINT~MS~39563\
10. PER~CN~Uncle Albert~TE~2285552222~FX~2285552223\

11. TFS~T2~**SDR**~**FW**~**GD12345678**\
12. REF~BE~1\
13. SE~11~1101\
14. GE~1~1010\
15. IEA~1~000000010\

End of NO ACTIVITY Submission

The following Example represents activity for the Exporter.

1. ISA~ 03~0007777777~01~MYPASSWORD~32~007777777 ~01~614553816T ~040420~1015~|~00403~000000010~0~T~^\
2. GS~TF~**MS501312**~**614553816T**~20040420~1015~1010~X~004030\
3. ST~813~1101\

4. BTI~T6~050~47~MS~20040420~Fuel~24~007777777~49~12345678~~~00\
5. DTM~194~20040331\
6. TIA~5000~~1.0\
7. N1~TP~TRAVEL CENTERS\
8. N3~755 FREDERICK AVE\
9. N4~MOSS POINT~MS~39563\
10. PER~CN~Uncle Albert~TE~2285552222~FX~2285552223\

11. TFS~T2~**SDR**~FW~**GD12345678**\
12. REF~BE~0\

13. TFS~T3~S05J~PG~065~94~CE\
14. FGS~S\
15. TIA~5005~~~2560~GA\

16. TFS~T3~S05J~PG~125~94~CE\
17. FGS~S\
18. TIA~5005~~~3300~GA\

19. TFS~T3~1~PG~065~94~J_\
20. N1~SF~MS\
21. N1~CA~JOHNS TRANSPORT~24~380000000\
22. N1~BY~RICHARDSON FARM SERVICES~24~991234567\
23. N1~ST~MS\
24. N4~OCEAN SPRINGS~MS~39566\
25. FGS~D~BM~A1256\
26. DTM~095~20040112\
27. TIA~5005~~~10000~GA\
28. TIA~5006~~~10000~GA\
29. TIA~5007~~~10000~GA\

30. TFS~T3~7~PG~130~94~J_\
31. N1~SF~MS\
32. N1~CA~JOHNS TRANSPORT~24~380000000\
33. N1~BY~MAXWELL OIL~24~002222222\
34. N1~ST~AL\
35. N4~MOBILE~AL~36601\
36. FGS~D~BM~B123456\
37. DTM~095~20040112\
38. TIA~5005~~~12000~GA\
39. TIA~5006~~~12000~GA\
40. TIA~5007~~~12000~GA\

41. SE~36~1101\
42. GE~1~0010\
43. IEA~1~000000001\